

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Covington	1645							
BEER TAX								
		802	BEER TAX				10/20/2003	\$2,262.53
		802	BEER TAX				4/20/2004	\$1,937.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$4,199.78
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,609.55
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,595.47
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,595.47
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,596.74
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,596.74
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,596.74
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,596.74
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,596.74
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,596.74
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,597.39
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,597.38
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,597.38

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$19,173.08
EXCISE TAX								
CITY OF COVINGTON		802	EXCISE TAX				3/20/2004	\$15,497.35
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$15,497.35
GASOLINE AND MOTOR FUEL TAX								
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,447.52
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,956.70
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,396.29
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,207.67
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$14,239.67
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,267.06
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$14,410.64
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,266.19
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,206.06
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,224.57
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$13,619.49
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,276.16
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,250.89
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$14,158.36
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,177.67
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$13,753.30
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,800.28
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,047.56

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CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,236.99
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,282.85
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$14,513.61
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,170.29
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$13,591.55
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,028.07
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,694.94
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$12,247.74
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,990.81
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,424.51
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,845.10
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$12,327.82
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,217.38
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,115.47
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$13,392.06
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,209.87
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,101.54
CITY OF COVINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$13,983.07
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$239,079.75
INCOME TAX								
CITY OF COVINGTON		802	INCOME TAX				7/31/2003	\$45,979.25
CITY OF COVINGTON		818	INCOME TAX				4/20/2004	(\$7,741.13)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$38,238.12

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LOCAL OPTION SALES TAX								
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				7/20/2003	\$57,517.47
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				8/20/2003	\$56,031.63
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				9/20/2003	\$55,255.03
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				10/20/2003	\$60,959.58
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				11/20/2003	\$52,938.50
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				12/20/2003	\$90,936.65
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				1/20/2004	\$57,082.12
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				2/20/2004	\$71,592.88
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				3/20/2004	\$54,805.64
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				4/20/2004	\$55,478.47
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				5/20/2004	\$60,537.43
CITY OF COVINGTON		802	LOCAL OPTION SALES TAX				6/20/2004	\$60,411.23
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$733,546.63
MIXED DRINK								
CITY OF COVINGTON		802	MIXED DRINK				7/20/2003	\$266.50
CITY OF COVINGTON		802	MIXED DRINK				8/20/2003	\$231.00
CITY OF COVINGTON		802	MIXED DRINK				9/20/2003	\$275.27
CITY OF COVINGTON		802	MIXED DRINK				10/20/2003	\$236.15
CITY OF COVINGTON		802	MIXED DRINK				11/20/2003	\$250.71
CITY OF COVINGTON		802	MIXED DRINK				12/20/2003	\$278.16
CITY OF COVINGTON		802	MIXED DRINK				1/20/2004	\$199.14
CITY OF COVINGTON		802	MIXED DRINK				2/20/2004	\$370.06
CITY OF COVINGTON		802	MIXED DRINK				3/20/2004	\$336.77

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CITY OF COVINGTON		802	MIXED DRINK				4/20/2004	\$270.27
CITY OF COVINGTON		802	MIXED DRINK				5/20/2004	\$279.82
CITY OF COVINGTON		802	MIXED DRINK				6/20/2004	\$257.53
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$3,251.38
SALES TAX								
CITY OF COVINGTON		802	SALES TAX				7/20/2003	\$43,887.93
CITY OF COVINGTON		802	SALES TAX				8/20/2003	\$44,771.11
CITY OF COVINGTON		802	SALES TAX				9/20/2003	\$40,360.69
CITY OF COVINGTON		802	SALES TAX				10/20/2003	\$41,387.06
CITY OF COVINGTON		802	SALES TAX				11/20/2003	\$41,019.34
CITY OF COVINGTON		802	SALES TAX				12/20/2003	\$40,574.19
CITY OF COVINGTON		802	SALES TAX				1/20/2004	\$39,434.77
CITY OF COVINGTON		802	SALES TAX				2/20/2004	\$50,274.17
CITY OF COVINGTON		802	SALES TAX				3/20/2004	\$36,443.32
CITY OF COVINGTON		802	SALES TAX				4/20/2004	\$37,257.58
CITY OF COVINGTON		802	SALES TAX				5/20/2004	\$42,426.77
CITY OF COVINGTON		802	SALES TAX				6/20/2004	\$41,707.25
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$499,544.18
TELECOMMUNICATIONS SALES TAX								
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$136.03
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$131.53
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$152.62
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$144.16

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CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$134.31
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$122.16
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$118.64
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$39.30
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$215.43
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$72.76
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$100.75
CITY OF COVINGTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$97.21
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,464.90
TVA - IN LIEU OF TAX								
CITY OF COVINGTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$13,972.43
CITY OF COVINGTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$13,972.43
CITY OF COVINGTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$13,972.43
CITY OF COVINGTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$13,972.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$55,889.71
Total For All Revenue Sources								\$1,609,884.88